

DR-2 Disclosure Summary Page

DR-2

Winnebago County Republican Central Committee		Status: Amended	
Committee Type:	County Central Committee	Statutory Due Date	1/19/2011
County:	Winnebago	Adjusted Due Date	
District:	0	Filed Date	1/13/2011 9:08:08 PM
Committee Code:	9193	Postmark Date	
Political Party:	Republican	Amendment Date	1/6/2016 11:43:34 AM
Report Date:	2010	Candidate Name:	

Treasurer

Last Name: Tweeten	First Name: Charles	MI:
Address: 316 W K Street		
City: Forest City	State: IA	Zip Code: 50436
		Phone: 641-585-5488
E-Mail: cmtweeten@iowatelecom.net		

Chairperson

Last Name: Tweeten	First Name: Jerry	MI:
Address: 20587 Highway 9		
City: Forest City	State: IA	Zip Code: 50436
		Phone: 641-590-3335
E-Mail: jtweeten@wctatel.net		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$3,643.85
Schedule A: Cash Contributions Total	\$100.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,743.85
Schedule B: Expenditure Total	\$747.04
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,996.81

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Winnebago County Republican Central Committee		Status:		Filed
Committee Type:	County Central Committee	Statutory Due Date	1/19/2011	
County:	Winnebago	Adjusted Due Date		
District:	0	Filed Date	1/13/2011 9:08:08 PM	
Committee Code:	9193	Postmark Date		
Political Party:	Republican	Amendment Date	1/6/2016 11:43:34 AM	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/29/2010	Check #	Stensrud, Mike 45611 Highway 69 Lake Mills, IA 50436	None	\$100.00	X

Total Regular Contributions	\$0.00
Total Fundraiser Contributions	\$100.00
Grand Total All Contributions	\$100.00

Schedule B: Expenditures

Sch-B

Winnebago County Republican Central Committee	Status:	Adjusted
Committee Type: County Central Committee	Statutory Due Date	1/19/2011
County: Winnebago	Adjusted Due Date	
District: 0	Filed Date	1/13/2011 9:08:08 PM
Committee Code: 9193	Postmark Date	
Political Party: Republican	Amendment Date	1/6/2016 11:43:34 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/17/2010	Check # 1145	Durby, Terrell 42792 160TH AVE Leland, IA 50453	Political Contribution	\$150.00
Contribution for Winnebago County Supervisor campaign.				
10/17/2010	Check # 1147	Peterson, Ken 42530 Eagle Lane Lake Mills, IA 50450	Campaign Merchandise	\$37.04
Remibures for bags used to distribute campaign literature.				
10/17/2010	18626 Check # 1144	Adam Sauer Committee 205 N Winnebago St. Lake Mills, IA 50450	Political Contribution	\$150.00
Contribution for Winnebago County attorney campaign.				
10/17/2010	5145 Check # 1143	Findley for Iowa PO Box 422 Dexter, IA 50070	Political Contribution	\$200.00
10/17/2010	5139 Check # 1142	Jamison for Treasurer 3308 Cameron School Road Ames, IA 50014	Political Contribution	\$200.00
10/24/2010	Check # 1148	Winnebago County Auditor Courthouse 126 S Clark ST Forest City, IA 50436	Other Expenditure	\$10.00
Registered Voter CD				

Total Amount	\$747.04
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